

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1602349

Vendor Name: RTM Engineering Consultants LL

Invoice Number: 30864

Invoice Date: 05/27/20

PO Number: B0369358

Check Number: E0080878

Check Amount: \$ 3,750.00

Check Date: 07/14/2020

Department ID: 21011

Reviewer Name: Kathy Striplin

Voucher Number: V0634690

Redaction Type: None

Document Type: AP Invoice

Document Below



650 E. Algonquin Road - Suite 250
Schaumburg, IL 60173
847-756-4180

College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

Invoice number 30864
Date 05/27/2020

Project **20.COD.001 COD - WESTMONT
CAMPUS RTU REPLACEMENT
PO#369358**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Initial Survey	750.00	100.00	750.00	0.00	750.00
50% Documents and Review Meeting	1,500.00	100.00	1,500.00	0.00	1,500.00
95% Documents and Review Meeting	1,500.00	100.00	1,500.00	0.00	1,500.00
Final Bid and Construction Documents	750.00	0.00	0.00	0.00	0.00
Construction Administration (in-office services)	500.00	0.00	0.00	0.00	0.00
Construction Administration Site Visits and Punchlist	4,000.00	0.00	0.00	0.00	0.00
Structural Engineering Consultant	2,500.00	0.00	0.00	0.00	0.00
Total	11,500.00	32.61	3,750.00	0.00	3,750.00

APPROVED

Invoice total **3,750.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30864	05/27/2020	3,750.00	3,750.00				
Total		3,750.00	3,750.00	0.00	0.00	0.00	0.00

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 07/08

Due on receipt

Please remit payment to: RTM Engineering Consultants, LLC
650 E. Algonquin Road - Suite 250
Schaumburg, IL 60173

For any inquiries, please contact:
Anzhelika Narkevich anzhelika.narkevich@rtmeco.com

From: Anzhelika.Narkevitch@rtmec.com
Sent: Tue Jul 07 14:47:37 CDT 2020
To: invoicing@cod.edu,loftust@cod.edu
CC: striplin@cod.edu,david.piluski@rtmec.com,doug.brewer@rtmec.com
Subject: Invoice 30864

Good Day.

Attached is invoice 30864 per your request.

Please process for payment.

Thank you,

Anzhelika Narkevitch | Credit Manager
650 E. Algonquin Road | Suite 250 | Schaumburg, IL 60173
Main: 847.756.4180
Direct: 847.713.1041
anzhelika.narkevitch@rtmec.com



National resources delivered locally

Please note our email address domain has been updated from rtmassociates.com to rtmec.com. Please update any filters accordingly.